Expenditure Exceeding £5000.00 for the Month of February 2024

Date Paid	Supplier Name	Invoice Number	Nominal Code Description	Nominal Code	Cost Centre Code	Cost Centre Description	Transaction Detail	Net	VAT	Total	Notes
06/02/2024	JJ BRICKWORK LTD CONSTRUCTION	INV-0232	Pine Grove Buildings Maintenan	9071	901	Earmarked F & GP	final inv for completion steps	£6,090.00	£1,218.00	£7,308.00	
19/02/2024	PWLB	PWLB495348	PWLB - G/MOD/GS/S/OA	4950	109	Other Operating Inc & Exp	PWLB	£7,349.67	£0.00		
19/02/2024	PWLB	PWLB498941	PWLB - CCA Hall	4175	109	Other Operating Inc & Exp	PWLB	£35,759.13	£0.00		
19/02/2024	PWLB	PWLB499357	PWLB - CCA Hall	4175	109	Other Operating Inc & Exp	PWLB	£13,926.34	£0.00	£57,035.14	
22/02/2024	Dynamic Access (UK) Ltd	1181A	Pine Grove	9010	901	Earmarked F & GP	supply/fit no3 new glaze units	£4,600.00	£920.00	£5,520.00	
26/02/2024	Festive Decorations Limited	60211	Christmas Lights	4201	305	Communication and Events	christmas lights hire/install	£14,666.67	£2,933.33	£17,600.00	
27/02/2024	EAST SUSSEX PENSION FUND	FEB 24 COSTS	Superannuation Due	516			Feb 24 costs	£9,814.94	£0.00	£9,814.94	
27/02/2024	H M Revenue and Customs	FEB 24 COSTS	PAYE & NI Due	515			Feb 24 costs	£11,035.64	£0.00	£11,035.64	
27/02/2024	SIP ROOMS LTD T/A VERTIS	INV-23028	Summersales	9046	904	Earmarked A & C	valuation 7	£13,156.18	£2,631.24	£15,787.42	